

Cross Account Transfer Authorization

Please complete this form and send it to us via fax at 240-747-3379; email to memberservice@lfcu.org; drop it off at any Lafayette Federal branch location; or mail it to 2701 Tower Oaks Boulevard, Rockville, MD 20852, Attention: Member Service Department.

Lafayette Federal Credit Union members using online banking may request that 2 or more of their Lafayette Federal accounts be linked to allow the member to perform funds transfers from one account to another. The transfers from a Lafayette Federal Share Savings account are subject to Regulation D transfer limitations. See your Electronic Funds Transfer and Expedited Funds Availability Disclosures for details.

Please note that funds transfers will be allowed in only ONE direction: for example, if you authorize transfers from account A to account B then you may transfer funds from account A to account B but not from account B to account A. To transfer funds between accounts in both directions, you will need to authorize each cross account transfer relationship separately.

The owner or joint owner of each account to be authorized for cross account transfer activation must sign this form. If you wish to cancel a cross account transfer relationship at a later date any owner may do so, but it must be in writing.

Please activate the following Lafayette Federal accounts for online banking cross account transfer availability:

Allow Transfers of Funds

From Lafayette Federal Account #: _____

Owner or Joint Owner's Signature: _____

To Lafayette Federal Account #: _____

Owner or Joint Owner's Signature: _____

From Lafayette Federal Account #: _____

Owner or Joint Owner's Signature: _____

To Lafayette Federal Account #: _____

Owner or Joint Owner's Signature: _____

Member's Name: _____ Date: _____